

Combining Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2007

	Cheh/Cent Airport	Tax Judgement Excess Sales	Crime Victim Witness Asst.	Escheat Property	Port Districts
Assets					
Current Assets:					
Cash & Cash Equivalents	\$ 450	\$ 78,109	\$ 33,464	\$ 7,590	\$ 91,270
Deposit with Fiscal Agent	-	-	-	-	-
Investments	1,040,466	-	44,680	-	3,698,176
Taxes Receivable-Current	-	-	-	-	-
Taxes Receivable-Delinquent	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Inventories	-	-	-	-	-
Prepayments	-	-	-	-	-
Long-Term Assets	-	-	-	-	-
Notes/Contracts Receivable	-	-	-	-	-
Total Assets	\$ 1,040,916	\$ 78,109	\$ 78,144	\$ 7,590	\$ 3,789,446
Liabilities					
Current Liabilities:					
Warrants Payable	\$ -	\$ -	\$ -	\$ -	\$ 208,443
Accounts/Vouchers Payable	-	-	-	-	-
Notes/Contracts Payable	-	-	-	-	-
Custodial Accounts	1,040,916	78,109	78,144	7,590	3,581,003
Total Liabilities	\$ 1,040,916	\$ 78,109	\$ 78,144	\$ 7,590	\$ 3,789,446

Combining Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2007

	Sheriff Donations	Cemetery District	Flood Control Districts	Timberland Libraries	School Districts
Assets					
Current Assets:					
Cash & Cash Equivalents	\$ 17,760	\$ 405	\$ 360	\$ 12,919	\$ 1,290,234
Deposit with Fiscal Agent	-	-	-	-	-
Investments	50,185	1,857,271	126,116	-	23,928,191
Taxes Receivable-Current	-	-	-	-	-
Taxes Receivable-Delinquent	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Inventories	-	-	-	-	-
Prepayments	-	-	-	-	-
Long-Term Assets	-	-	-	-	-
Notes/Contracts Receivable	-	-	-	-	-
Total Assets	\$ 67,945	\$ 1,857,676	\$ 126,476	\$ 12,919	\$ 25,218,425
Liabilities					
Current Liabilities:					
Warrants Payable	\$ -	\$ -	\$ -	\$ -	\$ 3,012,397
Accounts/Vouchers Payable	-	-	-	-	-
Notes/Contracts Payable					
Custodial Accounts	67,945	1,857,676	126,476	12,919	22,206,028
Total Liabilities	\$ 67,945	\$ 1,857,676	\$ 126,476	\$ 12,919	\$ 25,218,425

Combining Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2007

	State Funds	Fire Districts	Salary Clearing	Claims Clearing	Open Space
Assets					
Current Assets:					
Cash & Cash Equivalents	\$ 280,413	\$ 7,930	\$ 214,714	\$ 2,786,244	\$ 35,986
Deposit with Fiscal Agent	-	-	-	-	-
Investments	-	4,776,864	-	-	-
Taxes Receivable-Current	-	-	-	-	-
Taxes Receivable-Delinquent	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Inventories	-	-	-	-	-
Prepayments	-	-	-	-	-
Long-Term Assets	-	-	-	-	-
Notes/Contracts Receivable	-	-	-	-	-
Total Assets	\$ 280,413	\$ 4,784,794	\$ 214,714	\$ 2,786,244	\$ 35,986
Liabilities					
Current Liabilities:					
Warrants Payable	\$ -	\$ -	\$ 214,714	\$ 2,786,244	\$ -
Accounts/Vouchers Payable	-	-	-	-	-
Notes/Contracts Payable	-	-	-	-	-
Custodial Accounts	280,413	4,784,794	-	-	35,986
Total Liabilities	\$ 280,413	\$ 4,784,794	\$ 214,714	\$ 2,786,244	\$ 35,986

Combining Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2007

	Advance Tax	Treasurer's Refund	Levy Refund	Timber Tax Reserve	Hospital District
Assets					
Current Assets:					
Cash & Cash Equivalents	\$ 926	\$ 117,900	\$ 20,424	\$ 545,901	\$ 48,967
Deposit with Fiscal Agent	-	-	-	-	-
Investments	-	-	-	728,881	1,919,107
Taxes Receivable-Current	-	-	-	-	-
Taxes Receivable-Delinquent	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Inventories	-	-	-	-	-
Prepayments	-	-	-	-	-
Long-Term Assets	-	-	-	-	-
Notes/Contracts Receivable	-	-	-	-	-
Total Assets	\$ 926	\$ 117,900	\$ 20,424	\$ 1,274,782	\$ 1,968,074
Liabilities					
Current Liabilities:					
Warrants Payable	\$ -	\$ -	\$ -	\$ -	\$ 114,348
Accounts/Vouchers Payable	-	-	-	-	-
Notes/Contracts Payable					
Custodial Accounts	926	117,900	20,424	1,274,782	1,853,726
Total Liabilities	\$ 926	\$ 117,900	\$ 20,424	\$ 1,274,782	\$ 1,968,074

Combining Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2007

	Water Districts	Transits	Sewer District	TV District	Drainage Districts
Assets					
Current Assets:					
Cash & Cash Equivalents	\$ 2,907	\$ 1,564	\$ 12,992	\$ -	\$ -
Deposit with Fiscal Agent	-	-	-	-	-
Investments	580,323	2,060,568	1,342,200	-	7,021
Taxes Receivable-Current	-	-	-	-	-
Taxes Receivable-Delinquent	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Inventories	-	-	-	-	-
Prepayments	-	-	-	-	-
Long-Term Assets	-	-	-	-	-
Notes/Contracts Receivable	-	-	-	-	-
Total Assets	\$ 583,230	\$ 2,062,132	\$ 1,355,192	\$ -	\$ 7,021
Liabilities					
Current Liabilities:					
Warrants Payable	\$ -	\$ 3,652	\$ -	\$ -	\$ -
Accounts/Vouchers Payable	-	-	-	-	-
Notes/Contracts Payable	-	-	-	-	-
Custodial Accounts	583,230	2,058,480	1,355,192	-	7,021
Total Liabilities	\$ 583,230	\$ 2,062,132	\$ 1,355,192	\$ -	\$ 7,021

Combining Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2007

	Cities	Totals
Assets		
Current Assets:		
Cash & Cash Equivalents	\$ 56,809	\$ 5,666,238
Deposit with Fiscal Agent	-	-
Investments	-	42,160,049
Taxes Receivable-Current	-	-
Taxes Receivable-Delinquent	-	-
Accounts Receivable	-	-
Interest Receivable	-	-
Inventories	-	-
Prepayments	-	-
Long-Term Assets	-	-
Notes/Contracts Receivable	-	-
Total Assets	\$ 56,809	\$ 47,826,287
Liabilities		
Current Liabilities:		
Warrants Payable	\$ -	\$ 6,339,798
Accounts/Vouchers Payable	-	-
Notes/Contracts Payable	-	-
Custodial Accounts	56,809	41,486,489
Total Liabilities	\$ 56,809	\$ 47,826,287